

Harbors And Inland Waters Maintenance Fund
Balance Sheet - Statutory Basis

June 30, 2002
 (Amounts in thousands)

	<u>2002</u>	<u>2001</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
 LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 6,101	\$ 5,928
Accounts payable.....	110	1,642
Accrued payroll.....	33	29
Total liabilities.....	<u>6,244</u>	<u>7,599</u>
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	-	1,448
Unreserved fund balance (deficit):		
Undesignated.....	(6,244)	(9,047)
Total fund balance (deficit).....	<u>(6,244)</u>	<u>(7,599)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Harbors And Inland Waters Maintenance Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
 (Amounts in thousands)

	2002 Budget	2002 Actual	Variance Favorable (Unfavorable)	2001 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 3,072	\$ 2,932	\$ (140)	\$ 2,889
Miscellaneous.....	- 6	6	6	15
Total revenues.....	<u>3,072</u>	<u>2,938</u>	<u>(134)</u>	<u>2,904</u>
Other financing sources:				
Operating transfers in.....	- -	- -	- -	- -
Total other financing sources.....	- -	- -	- -	- -
Total revenues and other financing sources.....	<u>3,072</u>	<u>2,938</u>	<u>(134)</u>	<u>2,904</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	1,639	1,416	223	5,769
Total expenditures.....	<u>1,639</u>	<u>1,416</u>	<u>223</u>	<u>5,769</u>
Other financing uses:				
Fringe benefit cost assessment.....	- 164	164	(164)	195
Operating transfers out.....	3 3	3	-	2
Total other financing uses.....	<u>3</u>	<u>167</u>	<u>(164)</u>	<u>197</u>
Total expenditures and other financing uses.....	<u>1,642</u>	<u>1,583</u>	<u>59</u>	<u>5,966</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	1,430	1,355	(75)	(3,062)
Fund balance (deficit) at beginning of year.....	<u>(7,599)</u>	<u>(7,599)</u>	<u>-</u>	<u>(4,537)</u>
Fund balance (deficit) at end of year.....	<u>\$ (6,169)</u>	<u>\$ (6,244)</u>	<u>\$ (75)</u>	<u>\$ (7,599)</u>